

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,443,545.44
102-106	Cash Equivalents		\$477,781.58
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$684,644.67
117	Maintenance Reserve Account		\$7,293.34
118	Emergency Reserve Account		\$1,094.51
121	Tax levy Receivable		\$11,589,803.32

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,119,050.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,754.55	\$1,121,805.35

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$36,136,247.00	
302	Less Revenues	(\$36,096,793.62)	\$39,453.38

Total assets and resources

\$20,365,421.59

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$476,531.58
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$476,531.58

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$16,737,491.04
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$3,850,137.47	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$3,180,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$670,137.47
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$365,029.34	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$357,736.00)	\$7,293.34
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$902.68
601	Appropriations	\$42,573,353.01	
602	Less: Expenditures	(\$25,538,418.49)	
	Less: Encumbrances	(\$15,138,180.03)	(\$40,676,598.52)
	Total appropriated		\$19,312,579.02
Unappropriated:			
770	Fund balance, July 1		\$3,418,417.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,842,106.01)
	Total fund balance		\$19,888,890.01
	Total liabilities and fund equity		\$20,365,421.59

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,573,353.01	\$40,676,598.52	\$1,896,754.49
Revenues	(\$36,136,247.00)	(\$36,096,793.62)	(\$39,453.38)
Subtotal	<u>\$6,437,106.01</u>	<u>\$4,579,804.90</u>	<u>\$1,857,301.11</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,165,492.80)	\$3,165,492.80
Less - Withdrawal from reserve	(\$3,180,000.00)	(\$3,180,000.00)	\$0.00
Subtotal	<u>\$3,257,106.01</u>	<u>(\$1,765,687.90)</u>	<u>\$5,022,793.91</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,257,106.01</u>	<u>(\$1,765,687.90)</u>	<u>\$5,022,793.91</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$357,736.00)	\$357,736.00
Less - Withdrawal from reserve	(\$357,736.00)	(\$357,736.00)	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,481,159.90)</u>	<u>\$5,380,529.91</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,094.51	(\$1,094.51)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,480,065.39)</u>	<u>\$5,379,435.40</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,480,065.39)</u>	<u>\$5,379,435.40</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,480,065.39)</u>	<u>\$5,379,435.40</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,480,065.39)</u>	<u>\$5,379,435.40</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,480,065.39)</u>	<u>\$5,379,435.40</u>
Less: Adjustment for prior year	(\$57,264.00)	(\$57,264.00)	\$0.00
Budgeted fund balance	<u>\$2,842,106.01</u>	<u>(\$2,537,329.39)</u>	<u>\$5,379,435.40</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	33,344,691	0	33,344,691	33,329,271	Under	15,420
00520	SUBTOTAL – Revenues from State Sources	2,764,562	0	2,764,562	2,764,562		0
00570	SUBTOTAL – Revenues from Federal Sources	26,994	0	26,994	2,961	Under	24,033
	Total	36,136,247	0	36,136,247	36,096,794		39,453
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,151,741	164,308	10,316,049	6,198,979	3,896,970	220,100
10300	Total Special Education - Instruction	4,132,500	(41,871)	4,090,629	2,458,846	1,606,527	25,256
11160	Total Basic Skills/Remedial – Instruct.	859,696	(321)	859,375	475,147	384,228	1
12160	Total Bilingual Education – Instruction	170,350	(30)	170,320	99,852	66,675	3,793
17100	Total School-Sponsored Co/Extra Curricular	140,440	(17,033)	123,407	19,047	103,325	1,035
17600	Total School-Sponsored Athletics – Instr	187,500	3,096	190,596	103,273	74,263	13,060
29180	Total Undistributed Expenditures - Instr	425,010	22,750	447,760	228,672	214,288	4,800
30620	Total Undistributed Expenditures – Health	482,250	50,495	532,745	291,345	186,081	55,319
40580	Total Undistributed Expend – Speech, OT,	836,422	66,743	903,165	486,758	390,774	25,633
41080	Total Undist. Expend. – Other Supp. Serv	355,600	(105,394)	250,206	208,693	30,152	11,361
41660	Total Undist. Expend. – Guidance	605,690	14,951	620,641	354,621	258,260	7,760
42200	Total Undist. Expend. – Child Study Team	1,146,509	(25,400)	1,121,109	666,106	435,936	19,067
43200	Total Undist. Expend. – Improvement of I	570,632	2,181	572,813	368,070	198,966	5,777
43620	Total Undist. Expend. – Edu. Media Serv.	907,647	12,360	920,007	631,172	253,654	35,181
44180	Total Undist. Expend. – Instructional St	336,390	46,983	383,373	210,968	144,547	27,858
45300	Support Serv. - General Admin	660,077	29,779	689,856	472,924	209,953	6,979
46160	Support Serv. - School Admin	1,457,735	20,907	1,478,642	994,496	462,604	21,542
47200	Total Undist. Expend. – Central Services	515,450	7,255	522,705	350,463	162,729	9,512
47620	Total Undist. Expend. – Admin. Info. Tec	66,000	(500)	65,500	41,839	21,282	2,379
51120	Total Undist. Expend. – Oper. & Maint. O	3,411,637	123,552	3,535,189	2,378,560	1,056,677	99,952
52480	Total Undist. Expend. – Student Transpor	1,935,506	88,182	2,023,688	1,102,318	870,148	51,222
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,165,385	(73,163)	8,092,222	4,455,004	2,595,990	1,041,228
75880	TOTAL EQUIPMENT	148,800	946,359	1,095,159	644,176	301,704	149,279
76260	Total Facilities Acquisition and Constru	3,225,075	343,123	3,568,198	2,297,089	1,212,449	58,660
	Total	40,894,042	1,679,311	42,573,353	25,538,418	15,138,180	1,896,754

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	33,219,691	0	33,219,691	33,219,691		0
00140	10-1310	Tuition from Individuals	0	0	0	7,200		(7,200)
00260	10-1910	Rents and Royalties	45,000	0	45,000	11,625	Under	33,375
00300	10-1__	Unrestricted Miscellaneous Revenues	80,000	0	80,000	76,056	Under	3,944
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	192		(192)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	14,507		(14,507)
00420	10-3121	Categorical Transportation Aid	994,744	0	994,744	994,744		0
00440	10-3132	Categorical Special Education Aid	1,609,773	0	1,609,773	1,609,773		0
00470	10-3177	Categorical Security Aid	160,045	0	160,045	160,045		0
00540	10-4200	Medicaid Reimbursement	26,994	0	26,994	2,961	Under	24,033
Total			36,136,247	0	36,136,247	36,096,794		39,453

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	235,875	0	235,875	235,875	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	669,400	(43,335)	626,065	361,914	264,151	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,149,740	104,599	5,254,339	3,061,069	2,091,203	102,066
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,563,700	(157,862)	3,405,838	2,076,721	1,329,118	0
02500	11-150-100-101	Salaries of Teachers	1,000	0	1,000	998	3	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	5,180	4,720	100
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	350	70	230
02600	11-150-100-610	General Supplies	100	0	100	0	0	100
03000	11-190-1__-106	Other Salaries for Instruction	107,000	0	107,000	48,080	58,920	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,627	(227)	66,400	28,451	17,388	20,561
03080	11-190-1__-610	General Supplies	297,461	262,720	560,181	374,157	104,616	81,408
03100	11-190-1__-640	Textbooks	48,600	(1,748)	46,852	5,323	26,456	15,073
03120	11-190-1__-8__	Other Objects	1,588	162	1,750	863	325	563
04500	11-204-100-101	Salaries of Teachers	179,200	64,960	244,160	155,886	87,774	500
04520	11-204-100-106	Other Salaries for Instruction	60,000	30,500	90,500	52,059	37,441	1,000
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	1,527	1,798	2,075
04600	11-204-100-610	General Supplies	1,000	0	1,000	807	38	155
06000	11-209-100-101	Salaries of Teachers	75,600	0	75,600	44,520	31,081	0
06020	11-209-100-106	Other Salaries for Instruction	85,000	(26,445)	58,555	34,795	23,760	0
07000	11-213-100-101	Salaries of Teachers	2,248,700	42,000	2,290,700	1,394,952	891,686	4,063
07020	11-213-100-106	Other Salaries for Instruction	609,000	0	609,000	393,665	215,335	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	8,000	1,600	9,600	7,176	401	2,022
07100	11-213-100-610	General Supplies	20,300	(1,000)	19,300	12,645	1,078	5,577
07500	11-214-100-101	Salaries of Teachers	219,000	0	219,000	90,614	127,637	750
07520	11-214-100-106	Other Salaries for Instruction	144,000	24,159	168,159	97,347	69,312	1,500
07600	11-214-100-610	General Supplies	10,750	(600)	10,150	2,526	301	7,323
08500	11-216-100-101	Salaries of Teachers	266,700	(126,902)	139,798	83,014	56,784	0
08520	11-216-100-106	Other Salaries for Instruction	197,000	(50,143)	146,857	85,177	61,680	0
08600	11-216-100-6__	General Supplies	2,850	0	2,850	2,137	421	291

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	856,400	0	856,400	472,603	383,797	0
11100	11-230-100-610	General Supplies	3,296	(321)	2,975	2,544	431	1
12000	11-240-100-101	Salaries of Teachers	166,800	(30)	166,770	97,962	65,808	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	(80)	2,570	1,266	697	608
12100	11-240-100-610	General Supplies	900	80	980	624	170	185
17000	11-401-100-1__	Salaries	135,840	(15,840)	120,000	18,175	101,825	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	50	0	50	0	0	50
17040	11-401-100-6__	Supplies and Materials	4,050	(936)	3,114	872	1,258	985
17060	11-401-100-8__	Other Objects	500	(258)	242	0	242	0
17500	11-402-100-1__	Salaries	159,000	0	159,000	85,250	73,750	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	2,196	21,103	9,315	0	11,788
17540	11-402-100-6__	Supplies and Materials	7,943	900	8,843	7,385	363	1,095
17560	11-402-100-8__	Other Objects	1,650	0	1,650	1,323	150	177
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	40,000	40,000	3,055	36,945	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,897	(17,250)	389,647	213,613	171,234	4,800
29160	11-000-100-569	Tuition – Other	18,113	0	18,113	12,004	6,109	0
30500	11-000-213-1__	Salaries	388,495	62,745	451,240	267,870	181,870	1,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	74,190	(13,000)	61,190	13,528	1,200	46,462
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	200	1,825	454	971	400
30580	11-000-213-6__	Supplies and Materials	17,600	(200)	17,400	9,059	2,040	6,301
30600	11-000-213-8__	Other Objects	340	750	1,090	434	0	657
40500	11-000-216-1__	Salaries	692,665	35,843	728,508	423,228	302,780	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	133,510	30,900	164,410	60,066	87,854	16,490
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	2,382	140	2,403
40560	11-000-216-8__	Other Objects	5,322	0	5,322	1,082	0	4,240
41000	11-000-217-1__	Salaries	335,000	(101,394)	233,606	193,630	29,976	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	20,600	(4,000)	16,600	15,063	176	1,361
41500	11-000-218-104	Salaries of Other Professional Staff	590,000	14,951	604,951	350,464	254,487	0
41540	11-000-218-110	Other Salaries	1,250	0	1,250	175	1,075	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,560	0	2,560	0	1,550	1,010
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	7,760	0	7,760	1,268	783	5,709
41620	11-000-218-6__	Supplies and Materials	3,100	500	3,600	2,715	364	522
41640	11-000-218-8__	Other Objects	1,020	(500)	520	0	0	520
42000	11-000-219-104	Salaries of Other Professional Staff	819,000	0	819,000	483,386	335,614	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	168,000	0	168,000	111,535	56,465	0
42040	11-000-219-110	Other Salaries	3,400	0	3,400	0	0	3,400
42080	11-000-219-390	Other Purchased Professional & Technical	103,900	(19,900)	84,000	33,698	40,928	9,374
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,050	1,500	6,550	1,878	758	3,914
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,959	(7,000)	23,959	19,909	1,842	2,208
42160	11-000-219-6__	Supplies and Materials	16,200	0	16,200	15,701	328	171
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,622	0	487,622	324,069	163,553	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43020	11-000-221-104	Salaries of Other Professional Staff	14,075	0	14,075	0	13,475	600
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,500	0	46,500	30,678	15,822	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,600	0	10,600	4,321	2,783	3,496
43160	11-000-221-6__	Supplies and Materials	4,250	2,181	6,431	4,041	2,390	0
43180	11-000-221-8__	Other Objects	7,585	0	7,585	4,960	944	1,681
43500	11-000-222-1__	Salaries	604,065	3,050	607,115	385,107	222,008	0
43520	11-000-222-177	Salaries of Technology Coordinators	62,500	0	62,500	41,218	21,282	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	8,371	15,371	8,371	0	7,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	220,211	0	220,211	189,407	2,975	27,829
43580	11-000-222-6__	Supplies and Materials	13,791	938	14,729	6,988	7,390	352
43600	11-000-222-8__	Other Objects	80	0	80	80	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	247,390	45,248	292,638	168,057	124,581	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	46,500	0	46,500	30,678	15,822	0
44080	11-000-223-320	Purchased Professional – Educational Ser	1,100	2,150	3,250	3,217	0	34
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	35,600	(415)	35,185	8,025	3,247	23,914
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	992	898	3,911
45000	11-000-230-1__	Salaries	278,700	0	278,700	187,357	91,343	0
45040	11-000-230-331	Legal Services	85,000	(100)	84,900	58,994	25,903	2
45060	11-000-230-332	Audit Fees	40,000	24,900	64,900	26,000	38,900	0
45100	11-000-230-339	Other Purchased Professional Services	26,850	(1,000)	25,850	21,151	3,812	887
45120	11-000-230-340	Purchased Technical Services	9,500	(2,000)	7,500	5,500	0	2,000
45140	11-000-230-530	Communications/Telephone	90,077	3,100	93,177	53,619	37,957	1,602
45160	11-000-230-585	BOE Other Purchased Services	4,300	(53)	4,247	3,363	284	601
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	99,300	(5,898)	93,402	85,471	7,108	823
45200	11-000-230-610	General Supplies	3,250	5,000	8,250	6,859	1,378	13
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	3,000	4,000	988	2,672	340
45260	11-000-230-890	Miscellaneous Expenditures	4,000	2,830	6,830	6,083	358	390
45280	11-000-230-895	BOE Membership Dues and Fees	18,100	0	18,100	17,540	238	322
46000	11-000-240-103	Salaries of Principals/Assistant Princip	912,900	3,710	916,610	627,084	289,526	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	471,000	(5,820)	465,180	297,952	167,228	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	14,000	14,000	13,636	364	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	43,655	(704)	42,951	28,685	825	13,441
46120	11-000-240-6__	Supplies and Materials	20,030	9,930	29,960	20,023	4,661	5,277
46140	11-000-240-8__	Other Objects	10,150	(210)	9,940	7,115	0	2,825
47000	11-000-251-1__	Salaries	472,500	0	472,500	315,343	157,157	0
47020	11-000-251-330	Purchased Professional Services	1,300	150	1,450	0	1,450	0
47040	11-000-251-340	Purchased Technical Services	30,200	(1,331)	28,869	26,450	0	2,419
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	86	6,186	2,302	1,882	2,002
47100	11-000-251-6__	Supplies and Materials	2,400	8,350	10,750	5,118	2,240	3,392
47180	11-000-251-890	Other Objects	2,950	0	2,950	1,250	0	1,700
47500	11-000-252-1__	Salaries	62,500	0	62,500	41,218	21,282	0

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	3,500	(500)	3,000	621	0	2,379
48500	11-000-261-1__ Salaries	406,100	(9,594)	396,506	249,004	147,502	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	483,186	93,183	576,369	532,133	41,439	2,797
48540	11-000-261-610 General Supplies	75,000	2,858	77,858	53,740	9,992	14,126
49000	11-000-262-1__ Salaries	282,500	12,618	295,118	192,452	102,665	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	49,000	6,000	55,000	32,767	21,751	483
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	926,700	3,815	930,515	604,841	308,430	17,243
49120	11-000-262-490 Other Purchased Property Services	38,600	0	38,600	21,245	13,967	3,388
49140	11-000-262-520 Insurance	83,535	0	83,535	83,535	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	11,500	1,314	12,814	7,849	1,324	3,641
49180	11-000-262-610 General Supplies	136,000	18,181	154,181	116,649	8,929	28,603
49200	11-000-262-621 Energy (Natural Gas)	190,000	0	190,000	100,384	88,616	1,000
49220	11-000-262-622 Energy (Electricity)	413,000	0	413,000	257,988	155,012	0
49280	11-000-262-8__ Other Objects	4,000	0	4,000	2,050	0	1,950
50000	11-000-263-1__ Salaries	58,000	0	58,000	23,839	34,161	0
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	37,000	(6,000)	31,000	18,742	510	11,749
50060	11-000-263-610 General Supplies	19,500	0	19,500	9,620	3,542	6,338
51020	11-000-266-3__ Purchased Professional and Technical Ser	195,516	0	195,516	69,697	118,836	6,983
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	1,500	0	1,500	0	0	1,500
51060	11-000-266-610 General Supplies	1,000	1,177	2,177	2,024	0	152
52000	11-000-270-107 Salaries of Non-Instructional Aides	6,000	7,200	13,200	9,338	3,863	0
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	816,900	80,982	897,882	560,780	329,013	8,089
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	248,100	0	248,100	66,523	181,577	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	49,684	0	49,684	16,433	29,108	4,143
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	10,000	10,000	20,000	8,958	11,042	0
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	54,200	0	54,200	35,000	0	19,200
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	63,350	0	63,350	34,003	29,260	88
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	60,000	(35,000)	25,000	1,600	20,800	2,600
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	103,222	0	103,222	56,437	46,785	0
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	172,000	125,000	297,000	163,307	133,693	0
52400	11-000-270-593 Misc. Purchased Services - Transportatio	67,351	0	67,351	65,887	15	1,449
52420	11-000-270-610 General Supplies	2,700	0	2,700	108	1,250	1,342
52440	11-000-270-615 Transportation Supplies	271,939	(100,000)	171,939	83,046	82,992	5,901
52460	11-000-270-8__ Other objects	10,060	0	10,060	900	750	8,410
71020	11-000-291-220 Social Security Contributions	460,000	(15,000)	445,000	277,062	163,672	4,266
71060	11-000-291-241 Other Retirement Contributions - PERS	785,000	391	785,391	441	784,950	0
71120	11-000-291-249 Other Retirement Contributions - Regular	10,000	0	10,000	4,278	5,722	0
71140	11-000-291-250 Unemployment Compensation	92,000	0	92,000	41,658	50,342	0
71160	11-000-291-260 Workmen's Compensation	325,000	(5,000)	320,000	313,258	0	6,742
71180	11-000-291-270 Health Benefits	5,849,000	(12,720)	5,836,280	3,644,730	1,406,323	785,227
71200	11-000-291-280 Tuition Reimbursement	130,000	13,660	143,660	49,788	23,429	70,443

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71220	11-000-291-290	Other Employee Benefits	514,385	(54,494)	459,891	123,790	161,552	174,550
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	24,827	24,827	24,347	0	480
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	190,500	190,500	190,500	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	66,708	66,708	66,708	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	3,800	32,977	36,777	32,977	0	3,800
75800	12-000-270-733	School Buses - Regular	145,000	631,348	776,348	329,644	301,704	144,999
76020	12-000-400-331	Legal Services	0	10,000	10,000	0	10,000	0
76040	12-000-400-334	Architectural/Engineering Services	0	203,099	203,099	73,900	71,699	57,500
76080	12-000-400-450	Construction Services	3,157,264	130,023	3,287,287	2,155,378	1,130,750	1,160
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
Total			40,894,042	1,679,311	42,573,353	25,538,418	15,138,180	1,896,754

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$315,328.49)
102-106	Cash Equivalents			\$115,062.82
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
	Accounts Receivable:			
132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$0.00
	Loans Receivable:			
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues	\$4,037,835.00		
302	Less Revenues		(\$2,927,359.55)	\$1,110,475.45

Total assets and resources

\$910,209.78

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$315,328.49)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$115,062.82
Total liabilities		\$115,062.82

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,484,423.98
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,579,324.25	
602	Less: Expenditures	(\$3,242,688.04)	
	Less: Encumbrances	(\$1,095,991.02)	(\$4,338,679.06)
	Total appropriated		\$1,725,069.17
Unappropriated:			
770	Fund balance, July 1		(\$388,432.96)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$541,489.25)
	Total fund balance		\$795,146.96
	Total liabilities and fund equity		\$910,209.78

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,579,324.25	\$4,338,679.06	\$240,645.19
Revenues	(\$4,037,835.00)	(\$2,927,359.55)	(\$1,110,475.45)
Subtotal	<u>\$541,489.25</u>	<u>\$1,411,319.51</u>	<u>(\$869,830.26)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$1,411,319.51</u>	<u>(\$869,830.26)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$1,411,319.51</u>	<u>(\$869,830.26)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$1,411,319.51</u>	<u>(\$869,830.26)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$1,411,319.51</u>	<u>(\$869,830.26)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$1,411,319.51</u>	<u>(\$869,830.26)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$1,411,319.51</u>	<u>(\$869,830.26)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$1,411,319.51</u>	<u>(\$869,830.26)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$1,411,319.51</u>	<u>(\$869,830.26)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$541,489.25</u>	<u>\$1,411,319.51</u>	<u>(\$869,830.26)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	3,387,960	0	3,387,960	2,010,508	Under	1,377,452
00830	Total Revenues from Federal Sources	414,000	0	414,000	393,555	Under	20,445
0083A	Other	235,875	0	235,875	235,875		0
	Total	4,037,835	0	4,037,835	2,639,938		1,397,897

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	211,896	211,896	209,329	123	2,444
85120	Total Instruction	679,425	60,492	739,917	516,276	202,924	20,718
86380	Total Support Services	2,944,410	4,711	2,949,121	1,968,082	776,645	204,394
87040	Total Facilities Acquisition and Constr	0	58,260	58,260	58,260	0	0
88136	SDA Emergent Needs & Capital Maint.	0	27,380	27,380	27,380	0	0
88740	Total Federal Projects	414,000	178,751	592,751	463,361	116,300	13,090
	Total	4,037,835	541,489	4,579,324	3,242,688	1,095,991	240,645

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	3,387,960	0	3,387,960	2,010,508	Under	1,377,452
00775 20-441[1-6] Title I	65,000	0	65,000	39,358	Under	25,642
00780 20-445[1-5] Title II	14,000	0	14,000	15,627		(1,627)
00785 20-449[1-4] Title III	10,000	0	10,000	24,225		(14,225)
00790 20-447[1-4] Title IV	8,500	0	8,500	9,582		(1,082)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	316,500	0	316,500	268,108	Under	48,392
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	0	0	2,591		(2,591)
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	0	0	16,036		(16,036)
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	0	0	7,370		(7,370)
00814 20-4540 ARP - ESSER	0	0	0	10,658		(10,658)
00835 20-5200 Transfers from Operating Budget – Presch	235,875	0	235,875	235,875		0
Total	4,037,835	0	4,037,835	2,639,938		1,397,897

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	211,896	211,896	209,329	123	2,444
85000 20-218-100-101 Salaries of Teachers	373,921	2,000	375,921	193,791	182,130	0
85020 20-218-100-106 Other Salaries for Instruction	76,284	52,700	128,984	108,507	20,477	0
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	1,000	0	1,000	782	0	218
85080 20-218-100-6__ General Supplies	228,220	5,792	234,012	213,196	317	20,500
86040 20-218-200-104 Salaries of Other Professional Staff	43,109	0	43,109	2,189	40,920	0
86100 20-218-200-173 Salaries of Community Parent Involvement	29,499	0	29,499	9,385	20,114	0
86120 20-218-200-176 Salaries of Master Teachers	70,350	0	70,350	68,378	1,972	0
86140 20-218-200-200 Personnel Services – Employee Benefits	337,660	(36,076)	301,584	115,437	0	186,148
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	2,363,292	43,458	2,406,750	1,696,136	708,990	1,625
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	89,000	(12,397)	76,603	69,946	535	6,122
86320 20-218-200-580 Travel	4,000	0	4,000	855	2,490	655
86340 20-218-200-6__ Supplies and Materials	0	1,726	1,726	1,376	323	27
86360 20-218-200-8__ Other Objects	7,500	8,000	15,500	4,382	1,301	9,818
87020 20-218-400-732 Noninstructional Equipment	0	58,260	58,260	58,260	0	0
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	27,380	27,380	27,380	0	0
88500 20-___-___-___ Title I	65,000	(13,880)	51,120	40,026	7,866	3,228
88520 20-___-___-___ Title II	14,000	8,394	22,394	15,957	4,911	1,526
88540 20-___-___-___ Title III	10,000	24,158	34,158	25,654	177	8,327
88560 20-___-___-___ Title IV	8,500	1,500	10,000	9,582	418	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	316,500	55,457	371,957	283,528	88,420	8
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	28,877	28,877	14,370	14,507	0
88713 20-487-___-___ ARP-ESSER Grant Program	0	38,863	38,863	38,863	0	0
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	2,591	2,591	2,591	0	0
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	16,036	16,036	16,036	0	0
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	16,755	16,755	16,755	0	0
Total	4,037,835	541,489	4,579,324	3,242,688	1,095,991	240,645

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:

101	Cash in bank			(\$178,426.56)
102-106	Cash Equivalents		\$0.00	
108	Impact Aid Reserve (General)		\$0.00	
109	Impact Aid Reserve (Capital)		\$0.00	
111	Investments		\$0.00	
112	Unamortized Premums on Investments		\$0.00	
113	Unamortized Discounts on Investments		\$0.00	
114	Interest Receivable on Investments		\$0.00	
115	Accrued Interest on Investments		\$0.00	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$0.00	
	Accounts Receivable:			
132	Interfund	\$0.00		
141	Intergovernmental - State	\$220,846.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$220,846.00
	Loans Receivable:			
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
161	Bond Proceeds Receivable		\$0.00	
171	Inventories for Consumption		\$0.00	
172	Inventories for Resale		\$0.00	
181	Prepaid Expenses		\$0.00	
191	Deposits		\$0.00	
192	Deferred Expenditures		\$0.00	
199, xxx	Other Current Assets		\$0.00	

Resources:

301	Estimated Revenues	\$0.00		
302	Less Revenues	\$0.00		\$0.00

Total assets and resources **\$42,419.44**

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$178,426.56)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$75,625.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$75,625.00	
602	Less: Expenditures	(\$75,625.00)	
	Less: Encumbrances	\$0.00	(\$75,625.00)
	Total appropriated		\$75,625.00
Unappropriated:			
770	Fund balance, July 1		\$42,419.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$75,625.00)
	Total fund balance		\$42,419.44
	Total liabilities and fund equity		\$42,419.44

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,625.00	\$75,625.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	75,625	75,625	75,625	0	0
Total		0	75,625	75,625	75,625	0	0

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	0	75,625	75,625	75,625	0	0
Total		0	75,625	75,625	75,625	0	0

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3.15
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$2,062,888.00	
302	Less Revenues	(\$2,062,888.00)	\$0.00

Total assets and resources

\$3.15

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,062,888.00	
602	Less: Expenditures	(\$2,062,887.50)	
	Less: Encumbrances	\$0.00	(\$2,062,887.50)
	Total appropriated		\$0.50
Unappropriated:			
770	Fund balance, July 1		\$2.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3.15
	Total liabilities and fund equity		\$3.15

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,062,888.00	\$2,062,887.50	\$0.50
Revenues	(\$2,062,888.00)	(\$2,062,888.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,055,742	0	2,055,742	2,055,742		0
0093A	Other	7,146	0	7,146	7,146		0
	Total	2,062,888	0	2,062,888	2,062,888		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,062,888	0	2,062,888	2,062,888	0	1
	Total	2,062,888	0	2,062,888	2,062,888	0	1

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,055,742	0	2,055,742	2,055,742		0
00890	40-3160	Debt Service Aid Type II	7,146	0	7,146	7,146		0
Total			2,062,888	0	2,062,888	2,062,888		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	222,888	0	222,888	222,888	0	1
89620	40-701-510-910	Redemption of Principal	1,840,000	0	1,840,000	1,840,000	0	0
Total			2,062,888	0	2,062,888	2,062,888	0	1

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$246,310.05
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$9,668.89
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$250,181.44

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$460,142.77)	(\$460,142.77)

Total assets and resources

\$46,017.61

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,790.51
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$11,569.90
Total liabilities		\$13,360.41

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$492,190.06
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$431,643.36)	
	Less: Encumbrances	(\$492,190.06)	(\$923,833.42)
	Total appropriated		(\$431,643.36)
Unappropriated:			
770	Fund balance, July 1		\$464,300.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$32,657.20
	Total liabilities and fund equity		\$46,017.61

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$923,833.42	(\$923,833.42)
Revenues	\$0.00	(\$460,142.77)	\$460,142.77
Subtotal	<u>\$0.00</u>	<u>\$463,690.65</u>	<u>(\$463,690.65)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$463,690.65</u>	<u>(\$463,690.65)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$463,690.65</u>	<u>(\$463,690.65)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$463,690.65</u>	<u>(\$463,690.65)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$463,690.65</u>	<u>(\$463,690.65)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$463,690.65</u>	<u>(\$463,690.65)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$463,690.65</u>	<u>(\$463,690.65)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$463,690.65</u>	<u>(\$463,690.65)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$463,690.65</u>	<u>(\$463,690.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$463,690.65</u>	<u>(\$463,690.65)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	460,143		(460,143)
Total		0	0	0	460,143		(460,143)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	431,643	492,190	(923,833)
Total		0	0	0	431,643	492,190	(923,833)

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	460,143		(460,143)
Total	0	0	0	460,143		(460,143)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	431,643	492,190	(923,833)
Total	0	0	0	431,643	492,190	(923,833)

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$28,894.04
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$22,020.00)	(\$22,020.00)

Total assets and resources

\$6,874.04

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$10,880.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$10,880.00

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$10,263.79
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$36,441.66)	
	Less: Encumbrances	(\$10,263.79)	(\$46,705.45)
	Total appropriated		(\$36,441.66)
Unappropriated:			
770	Fund balance, July 1		\$32,435.70
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$4,005.96)
	Total liabilities and fund equity		<u>\$6,874.04</u>

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$46,705.45	(\$46,705.45)
Revenues	\$0.00	(\$22,020.00)	\$22,020.00
Subtotal	<u>\$0.00</u>	<u>\$24,685.45</u>	<u>(\$24,685.45)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$24,685.45</u>	<u>(\$24,685.45)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$24,685.45</u>	<u>(\$24,685.45)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$24,685.45</u>	<u>(\$24,685.45)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$24,685.45</u>	<u>(\$24,685.45)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$24,685.45</u>	<u>(\$24,685.45)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$24,685.45</u>	<u>(\$24,685.45)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$24,685.45</u>	<u>(\$24,685.45)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$24,685.45</u>	<u>(\$24,685.45)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$24,685.45</u>	<u>(\$24,685.45)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	360		(360)
Total		0	0	0	360		(360)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	36,442	10,264	(46,705)
Total		0	0	0	36,442	10,264	(46,705)

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	360		(360)
Total	0	0	0	360		(360)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	36,442	10,264	(46,705)
Total	0	0	0	36,442	10,264	(46,705)